

ASSET CASES

Case No.: 15-50424
Case Name: HURST, JOSEPH RANDALL AND HURST, BARBARA JANE
For the Period Ending: 05/05/2015

Trustee Name: Myron N. Terlecky
Date Filed (f) or Converted (c): 01/28/2015 (f)
§341(a) Meeting Date: 03/09/2015
Claims Bar Date: 06/24/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	3001 Montgomery Road, Newark, Ohio 43055	\$103,800.00	\$0.00	\$0.00	FA
2	Cash	\$20.00	\$0.00	\$0.00	FA
3	PNC Bank	\$200.00	\$0.00	\$0.00	FA
4	Cardinal Federal CU - Checking	\$200.00	\$0.00	\$0.00	FA
5	Cardinal Federal CU - Savings	\$5.00	\$0.00	\$0.00	FA
6	Hopewell Federal CU - Checking	\$100.00	\$0.00	\$0.00	FA
7	Hopewell Federal CU - Savings	\$25.00	\$0.00	\$0.00	FA
8	Miscellaneous household goods	\$2,500.00	\$0.00	\$0.00	FA
9	Clothing	\$400.00	\$0.00	\$0.00	FA
10	American Income Whole Life - Face value \$15,000, beneficiary Wife	\$270.00	\$0.00	\$0.00	FA
11	American Income Whole Life - Face value \$11,000, beneficiary Husband	\$187.00	\$0.00	\$0.00	FA
12	Erie Term Life - Face value \$100,000, beneficiary children	\$0.00	\$0.00	\$0.00	FA
13	IBEW Annuity	\$113,391.00	\$0.00	\$0.00	FA
14	School Employees Retirement System	\$17,204.00	\$0.00	\$0.00	FA
15	Ohio Deferred Comp	\$3,417.00	\$0.00	\$0.00	FA
16	TSP/Federal Employees Retirement System	Unknown	\$0.00	\$0.00	FA
17	Wages	Unknown	\$0.00	\$0.00	FA
18	Tax refund	\$213.00	\$6,244.00	\$6,244.00	\$0.00
19	2014 Chevrolet Impala	\$18,000.00	\$18,000.00	\$0.00	FA
20	1996 Cadillac Deville	\$1,000.00	\$0.00	\$0.00	FA
21	1987 BMW 52SE	\$1,000.00	\$0.00	\$0.00	FA
22	1985 Terry Taurus Travel Trailer	\$100.00	\$0.00	\$0.00	FA
23	2000 Polaris ATV	\$800.00	\$0.00	\$0.00	FA
24	2000 Carry On Travel Trailer	\$200.00	\$0.00	\$0.00	FA
25	1994 International flatbed trailer	\$1,200.00	\$0.00	\$0.00	FA
26	2000 Chevrolet Suburban	\$2,000.00	\$0.00	\$0.00	FA

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TOTALS (Excluding unknown value)

<u>\$266,232.00</u>	<u>\$24,244.00</u>	<u>\$6,244.00</u>	<u>Gross Value of Remaining Asset</u>	<u>\$0.00</u>
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Major Activities affecting case closing:

05/05/2015 Tax refund has been received. Claims will be reviewed after the bar date.
 04/27/2015 The Trustee received the tax returns from the Debtors and the refund was higher than what was originally testified at the meeting of creditors. The original Report of No Distribution was withdrawn on March 25, 2015. On March 26, 2015, correspondence was sent with regard to the turnover of the tax refund. The Trustee received additional information with regard to a set off by the IRS and on April 27, 2015, additional correspondence was sent demanding the turnover of the tax refunds.

Initial Projected Date Of Final Report (TFR): 08/31/2015

Current Projected Date Of Final Report (TFR):

/s/ MYRON N. TERLECKY
 MYRON N. TERLECKY

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-50424
Case Name: HURST, JOSEPH RANDALL AND HURST, BARBARA JANE
Primary Taxpayer ID #: **..***3121
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/28/2015
For Period Ending: 05/05/2015

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0118
Account Title:
Blanket bond (per case limit): \$1,600,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2015	(18)	Barbara J. Hurst	Payment of Tax Refunds Due Estate	1124-000	\$6,244.00		\$6,244.00

TOTALS:	\$6,244.00	\$0.00	\$6,244.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$6,244.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$6,244.00	\$0.00	

For the period of 01/28/2015 to 05/05/2015

Total Compensable Receipts:	\$6,244.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,244.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/29/2015 to 5/5/2015

Total Compensable Receipts:	\$6,244.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,244.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$0.00
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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$6,244.00	\$0.00	\$6,244.00

For the period of 01/28/2015 to 05/05/2015

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/s/ MYRON N. TERLECKY

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